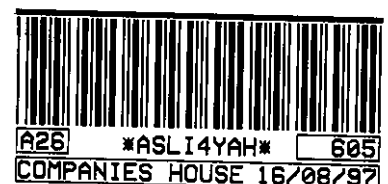


Company Registration No. 2879117 (England and Wales)

AMENDING

**COUNTY SAFETY SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 1997**

**ANDERSONS**  
**CHARTERED ACCOUNTANTS**  
**BIRMINGHAM**



**A member of the UK 200 Group of Practising Chartered Accountants**

# COUNTY SAFETY SERVICES LIMITED

## CONTENTS

---

	<b>Page</b>
Auditors' report	1
Balance sheet	2 - 3
Notes to the abbreviated accounts	4 - 5

---

# **COUNTY SAFETY SERVICES LIMITED**

## **AUDITORS' REPORT TO COUNTY SAFETY SERVICES LIMITED PURSUANT TO PARAGRAPH 24 OF SCHEDULE 8 TO THE COMPANIES ACT 1985**

We have examined the abbreviated accounts on pages 2 to 5 together with the financial statements of County Safety Services Limited prepared under section 226 of the Companies Act 1985 for the year ended 31 March 1997.

### **Respective responsibilities of directors and auditors**

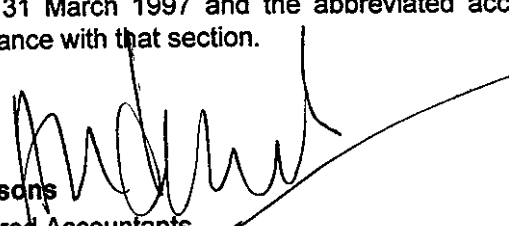
The directors are responsible for preparing the abbreviated accounts in accordance with section 246(5) and (6) of the Companies Act 1985. It is our responsibility to form an independent opinion as to the company's entitlement to deliver abbreviated accounts and whether the abbreviated accounts have been properly prepared in accordance with that section.

### **Basis of opinion**

We have carried out the procedures we considered necessary to confirm, by reference to the audited financial statements, that the company is entitled to the exemptions and that the abbreviated accounts have been properly prepared from those financial statements. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the full financial statements.

### **Opinion**

In our opinion the company is entitled under sections 246 and 247 of the Companies Act 1985 to deliver abbreviated accounts prepared in accordance with section 246(5) and (6) of that Act in respect of the year ended 31 March 1997 and the abbreviated accounts on pages 2 to 5 have been properly prepared in accordance with that section.



**Andersons**  
Chartered Accountants  
Registered Auditor  
A member of the UK 200 Group of  
Practising Chartered Accountants

16 July 1997  
Griffin House  
18/19 Ludgate Hill  
Birmingham  
B3 1DW

# COUNTY SAFETY SERVICES LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 MARCH 1997

	Notes	1997 £	£	1996 £	£
<b>Fixed assets</b>					
Intangible assets	2		624		300
Tangible assets	2		25,860		19,698
			<u>26,484</u>		<u>19,998</u>
<b>Current assets</b>					
Stocks		5,745		4,326	
Debtors		59,671		45,025	
Cash at bank and in hand		34,521		8,982	
		<u>99,937</u>		<u>58,333</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(105,918)</u>		<u>(74,927)</u>	
<b>Net current liabilities</b>			<u>(5,981)</u>		<u>(16,594)</u>
<b>Total assets less current liabilities</b>			<u>20,503</u>		<u>3,404</u>
<b>Creditors: amounts falling due after more than one year</b>			(6,557)		(9,338)
<b>Provisions for liabilities and charges</b>			<u>(530)</u>		<u>-</u>
			<u>13,416</u>		<u>(5,934)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			13,316		(6,034)
<b>Shareholders' funds</b>			<u>13,416</u>		<u>(5,934)</u>

# COUNTY SAFETY SERVICES LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 MARCH 1997

---

In preparing these abbreviated accounts:

- (a) The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.
- (b) In the directors' opinion the company is entitled to these exemptions as a small company.

In preparing the company's annual financial statements:

- (a) Advantage has been taken of the special exemptions applicable to small companies conferred by Part I of Schedule 8 to the Companies Act 1985, and
- (b) In the directors' opinion the company is entitled to these exemptions as a small company.

The financial statements were approved by the board on 16 July 1997



M J Luke  
Director

# COUNTY SAFETY SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 1997

---

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services provided in the year net of VAT. Rental income from operating leases is recognised on a straight line basis over the period of the lease.

#### 1.3

Patents are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Hire equipment	10% p.a of net book value
Office equipment	15% p.a of net book value
Motor vehicles	25% p.a of net book value

#### 1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals receivable under operating lease agreements are credited to income on a straight line basis over the lease term.

#### 1.6 Stock

Stock is valued at the lower of cost and net realisable value.

#### 1.7 Pensions

The pension costs charged in the financial statements represent the contributions payable by the company during the year in accordance with SSAP 24.

#### 1.8 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

# COUNTY SAFETY SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 1997

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 April 1996	400	25,145	25,545
Additions	533	11,053	11,586
At 31 March 1997	933	36,198	37,131
<b>Depreciation</b>			
At 1 April 1996	100	5,447	5,547
Charge for the year	209	4,891	5,100
At 31 March 1997	309	10,338	10,647
<b>Net book value</b>			
At 31 March 1997	624	25,860	26,484
At 31 March 1996	300	19,698	19,998

### 3 Share capital

	1997 £	1996 £
<b>Authorised</b>		
25,000 Ordinary shares of £1 each	25,000	25,000
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100

### 4 Transactions with directors

The following director had an interest free loan during the year. The movement on this loan was as follows.

	Amount outstanding 1997 £	1996 £	Maximum in year £
S M Luke	1,097	-	1,097

During the year the company purchased computer equipment for the value of £2000 from M J Luke and S Luke who are directors of the company.